



Payment Report
FY2008-09
November Payment

*****Final*****

24

LAKE COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	314,358.22	157,179.11	157,179.11	157,179.11
This Month's Payment - sent to Lake County				157,179.11
GTB Retirement Elementary (7840)				
ENTITLEMENT	364,852.71	182,426.36	182,426.35	182,426.36
This Month's Payment - sent to Lake County				182,426.36
County Block Grant (7820)				
ENTITLEMENT	63,792.61	31,896.31	31,896.30	31,896.31
This Month's Payment - sent to Lake County				31,896.31
This Month's Payment for District				371,501.78

0474 Arlee Elem

District ANB: EL: 305 HS: 0
Located ANB: 201

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	463,631.64	231,815.82	231,815.82	231,815.82
This Month's Payment - sent to Lake County				231,815.82

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:37:42 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

24

LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 305 HS: 0

Located ANB: 201

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	29,944.76	20,961.33	8,983.43	20,961.33
This Month's Payment - sent to Lake County				20,961.33
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,198.40	2,238.88	959.52	2,238.88
This Month's Payment - sent to Lake County				2,238.88
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,225.63	7,857.94	3,367.69	7,857.94
This Month's Payment - sent to Lake County				7,857.94
This Month's Payment for District				262,873.97

0475 Arlee H S

District ANB: EL: 0 HS: 133

Located ANB: 88

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	290,297.52	145,148.76	145,148.76	145,148.76
This Month's Payment - sent to Lake County				145,148.76

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:37:43 AM prd\Payment\Payment.ade rptPaymentSummary

Page 2



Payment Report
FY2008-09
November Payment

*****Final*****

24

LAKE COUNTY

0475 Arlee H S

District ANB: EL: 0 HS: 133

Located ANB: 88

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	20,766.91	14,536.84	6,230.07	14,536.84
This Month's Payment - sent to Lake County				14,536.84
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	766.84	536.79	230.05	536.79
This Month's Payment - sent to Lake County				536.79
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	9,651.42	6,755.99	2,895.43	6,755.99
This Month's Payment - sent to Lake County				6,755.99
This Month's Payment for District				166,978.38

0477 Polson Elem

District ANB: EL: 1,177 HS: 0

Located ANB: 1,177

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	759,678.64	379,839.32	379,839.32	379,839.32
This Month's Payment - sent to Lake County				379,839.32

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:37:45 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

24

LAKE COUNTY

0477 Polson Elem

District ANB: EL: 1,177 HS: 0

Located ANB: 1,177

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	156,223.54	109,356.48	46,867.06	109,356.48
This Month's Payment - sent to Lake County				109,356.48
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,029.76	3,520.83	1,508.93	3,520.83
This Month's Payment - sent to Lake County				3,520.83
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	10,896.84	7,627.79	3,269.05	7,627.79
This Month's Payment - sent to Lake County				7,627.79
This Month's Payment for District				500,344.42

0478 Polson H S

District ANB: EL: 0 HS: 555

Located ANB: 555

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	241,673.24	120,836.62	120,836.62	120,836.62
This Month's Payment - sent to Lake County				120,836.62

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:37:46 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

24

LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 555

Located ANB: 555

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	110,632.96	77,443.07	33,189.89	77,443.07
This Month's Payment - sent to Lake County				77,443.07
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,350.74	1,645.52	705.22	1,645.52
This Month's Payment - sent to Lake County				1,645.52
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	8,662.02	6,063.41	2,598.61	6,063.41
This Month's Payment - sent to Lake County				6,063.41
This Month's Payment for District				205,988.62

0481 St Ignatius K-12 Schools

District ANB: EL: 339 HS: 159

Located ANB: 498

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	855,181.96	427,590.98	427,590.98	427,590.98
This Month's Payment - sent to Lake County				427,590.98

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:37:48 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

24

LAKE COUNTY

0481 St Ignatius K-12 Schools

District ANB: EL: 339 HS: 159

Located ANB: 498

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	58,929.38	41,250.57	17,678.81	41,250.57
This Month's Payment - sent to Lake County				41,250.57
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,533.24	6,673.27	2,859.97	6,673.27
This Month's Payment - sent to Lake County				6,673.27
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	5,981.69	4,187.18	1,794.51	4,187.18
This Month's Payment - sent to Lake County				4,187.18
This Month's Payment for District				479,702.00

0483 Valley View Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	22,089.62	11,044.81	11,044.81	11,044.81
This Month's Payment - sent to Lake County				11,044.81

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:37:49 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

24

LAKE COUNTY

0483 Valley View Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

School Block Grant General Fund (01-3444)

ENTITLEMENT	5,736.88	4,015.82	1,721.06	4,015.82	
This Month's Payment - sent to Lake County				4,015.82	
This Month's Payment for District					15,060.63

0486 Swan Lake-Salmon Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

School Block Grant General Fund (01-3444)

ENTITLEMENT	5,392.86	3,775.00	1,617.86	3,775.00	
This Month's Payment - sent to Lake County				3,775.00	
This Month's Payment for District					3,775.00

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:37:50 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

24

LAKE COUNTY

1199 Ronan Elem

District ANB: EL: 918 HS: 0

Located ANB: 918

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,204,070.67	602,035.34	602,035.33	602,035.34
This Month's Payment - sent to Lake County				602,035.34
School Block Grant General Fund (01-3444)				
ENTITLEMENT	121,388.70	84,972.09	36,416.61	84,972.09
This Month's Payment - sent to Lake County				84,972.09
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	12,146.07	8,502.25	3,643.82	8,502.25
This Month's Payment - sent to Lake County				8,502.25
SBG Combined General Fund (01-3445)				
ENTITLEMENT	30,679.26	21,475.48	9,203.78	21,475.48
This Month's Payment - sent to Lake County				21,475.48
This Month's Payment for District				716,985.16

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:37:51 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

24		LAKE COUNTY		
		1200 Ronan H S	District ANB: EL: 0 HS: 377	
			Located ANB: 377	
		Total Due	Paid Thru November	Remaining Balance Due
				Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT		477,339.60	238,669.80	238,669.80
This Month's Payment - sent to Lake County				238,669.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT		76,310.61	53,417.43	22,893.18
This Month's Payment - sent to Lake County				53,417.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT		3,805.45	2,663.82	1,141.63
This Month's Payment - sent to Lake County				2,663.82
SBG Combined General Fund (01-3445)				
ENTITLEMENT		13,740.11	9,618.08	4,122.03
This Month's Payment - sent to Lake County				9,618.08
This Month's Payment for District				304,369.13

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:37:52 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

24

LAKE COUNTY

1205 Charlo Elem

District ANB: EL: 242 HS: 0

Located ANB: 242

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	384,347.18	192,173.59	192,173.59	192,173.59
This Month's Payment - sent to Lake County				192,173.59
School Block Grant General Fund (01-3444)				
ENTITLEMENT	30,118.19	21,082.73	9,035.46	21,082.73
This Month's Payment - sent to Lake County				21,082.73
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,238.74	3,667.12	1,571.62	3,667.12
This Month's Payment - sent to Lake County				3,667.12
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	2,711.62	1,898.13	813.49	1,898.13
This Month's Payment - sent to Lake County				1,898.13
This Month's Payment for District				218,821.57

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:37:53 AM prd\Payment\Payment.ade rptPaymentSummary

Page 10



Payment Report
FY2008-09
November Payment

*****Final*****

24

LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 128

Located ANB: 109

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	279,810.84	139,905.42	139,905.42	139,905.42
This Month's Payment - sent to Lake County				139,905.42
School Block Grant General Fund (01-3444)				
ENTITLEMENT	22,282.66	15,597.86	6,684.80	15,597.86
This Month's Payment - sent to Lake County				15,597.86
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,519.83	3,863.88	1,655.95	3,863.88
This Month's Payment - sent to Lake County				3,863.88
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	2,807.64	1,965.35	842.29	1,965.35
This Month's Payment - sent to Lake County				1,965.35
This Month's Payment for District				161,332.51

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:37:55 AM prd\Payment\Payment.ade rptPaymentSummary

Page 11



Payment Report
FY2008-09
November Payment

*****Final*****

24

LAKE COUNTY

1211 Upper West Shore Elem

District ANB: EL: 43 HS: 0

Located ANB: 43

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	4,620.44	3,234.31	1,386.13	3,234.31	
This Month's Payment - sent to Lake County				3,234.31	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	7.58	5.31	2.27	5.31	
This Month's Payment - sent to Lake County				5.31	
This Month's Payment for District					3,239.62

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:37:55 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

24

LAKE COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	4,978,120.91	2,489,060.46	2,489,060.45	2,489,060.46	2,489,060.46
School Block Grant General Fund (01-3444)					
ENTITLEMENT	642,347.89	449,643.53	192,704.36	449,643.53	449,643.53
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	47,589.07	33,312.36	14,276.71	33,312.36	33,312.36
SBG Combined General Fund (01-3445)					
ENTITLEMENT	44,419.37	31,093.56	13,325.81	31,093.56	31,093.56
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	11,500.95	8,050.66	3,450.29	8,050.66	8,050.66



Payment Report
FY2008-09
November Payment

*****Final*****

24

LAKE COUNTY

County Summary

District ANB: EL: 2,709 HS: 1,187 K12: 498
County ANB: EL: 2,797 HS: 1,263 K12: 498

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	8,662.02	6,063.41	2,598.61	6,063.41	
					6,063.41
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	31,781.47	22,247.03	9,534.44	22,247.03	
					22,247.03
GTB Retirement High School (7830)					
ENTITLEMENT	314,358.22	157,179.11	157,179.11	157,179.11	
					157,179.11
GTB Retirement Elementary (7840)					
ENTITLEMENT	364,852.71	182,426.36	182,426.35	182,426.36	
					182,426.36
County Block Grant (7820)					
ENTITLEMENT	63,792.61	31,896.31	31,896.30	31,896.31	
					31,896.31



Payment Report
FY2008-09
November Payment

*****Final*****

24

LAKE COUNTY

County Summary

District ANB: EL: 2,709 HS: 1,187 K12: 498

County ANB: EL: 2,797 HS: 1,263 K12: 498

	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			1,721,100.37
High School Payment			838,668.64
K12 Payment			479,702.00
Coop Payment			0.00
County Payment			371,501.78
This Month's Payment			3,410,972.79